

KEY PERFORMANCE INDICATORS

December 2025

CASH ON HAND	2025
KEYBANK	\$742,402.74
UBS	\$2,839,149.29
CDS	\$2,744,928.28

INCOME STATEMENT	ACTUAL	BUDGET	VARIANCE
December	December	December	December
REVENUE	\$266,956.04	\$285,850.21	(\$18,894.17)
EXPENSE	\$265,274.05	\$340,923.61	\$75,649.56
GAIN/LOSS	\$1,681.99	(\$55,073.40)	\$56,755.39
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
December	December	December	December
REVENUE	\$813,820.50	\$890,365.63	(\$76,545.13)
EXPENSE	\$845,008.21	\$1,022,770.83	\$177,762.62
GAIN/LOSS	(\$31,187.71)	(\$132,405.20)	\$101,217.49

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2413	Approx 2505
MEMBERS DELINQUENT	Approx 775 of which Approx. 234 are owing current and previous fiscal year assessments	Approx 683, of which approx. 224 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	19	19
GOLF ROUNDS-Member/Guest/JR	40/34/6	21/12/0
RESTAURANT GUESTS SERVED	1752	1587
FORESTRY NEW PERMITS	4	7
FORESTRY PERMITS CLOSED	3	0
FORESTRY REPLANT AGREEMENTS	0	0
ACC NEW PROJECTS	6	2
ACC CLOSED PROJECTS	3	0
COMPLIANCE (resolved)	4	2

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$11,861,603.30	\$6,531,169.67	\$5,330,353.63